

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales · Charity number 1103701

Details

Status Registered

Legal form Other

Registered 2004-05-12

Register [View on the Charity Commission register](#)

Contact

Address Penlan House
Stibb Cross
Torrington
EX38 8LH

Phone 07801730460

Email info@torridgesideswimming.co.uk

Website <http://www.torridgesideswimming.co.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR SWIMMING.

Activities: Amateur Swimming Club

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE TORRIDGE, DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,504	£83,180	-	-
2024-08-31	£66,119	£63,404	-	-
2023-08-31	£59,331	£74,147	-	-
2022-08-31	£69,678	£54,750	-	-
2021-08-31	£48,723	£40,549	-	-

Trustees

Name	Role	Appointed
Lucy Glover	Chair	2024-11-12
Adrian Farmer		2025-11-18
Lisa Unstead		2015-10-08
Maxine Webber		2015-10-08
Suzanne Tyrrell		2017-10-17

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales - Charity number 1103701

Accounts



Trustees' Annual Report for the period

From 1st September 2024 Period start date To 31st August 2025 Period end date

Charity name: **Torridgeside Amateur Swimming Club**

Charity registration number: **1103701**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year we were once again able to hold our annual Club Champs events, and take part in larger external competitive events. These provide a chance for all our swimmers to compete against one another in a competitive environment, and to compete against other swimmers from other parts of the country.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</p> <p>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards, we now also run a Masters session once a week. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure affordable pool time for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment and to enable us to run our annual awards night.
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good position financially overall although we have made a loss this year. We do need to keep our member numbers up, our fees may still not cover our pool hire costs, and so we will continue to revise fees on a yearly basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £25000.00.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainties we have had as a club is the cost of the use of a swimming pool. This has proved to be a bit of an issue in the past couple of years. Fees were frozen last year but we can expect another increase during this next year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several hotdog and cake sales to add to this, we are hoping to do more fundraising events next year and to start holding bingo again, or maybe a quiz.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles and officiating roles, both of which need to be filled if we are to maintain our status as a competitive club.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Club consisting of around 100 members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at an Annual General Meeting held in November each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are working closely with Swim England and the charity commission to secure and maintain a Swim Mark accreditation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Torridgeside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Glover	Chairperson		Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary/Swim England registration		
5	Sarah Thomas	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Adrian Farmer	Competition secretary		
8	Matt McDonald	Website Secretary		
9		Officials Secretary		
10	Pamela Griffiths	Welfare Officer		
11		Swim Mark Coordinator		
12	Paige Unstead			
13	Charlotte Simpson			
14	SuSu McDonald			
15	Rebecca Meese			
16	Laura Farmer			
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Lisa Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	03/03/2026	

	£	2024 £	TASC	Swimshop	Closing/Opening stock	Interest		
Income								
Fees	46,861.54							
Joining Fees	4,527.00							
Swim England	3,852.00							
Competition Fees	5,788.55							
TASC Gala	2,239.00							
Membership and Amateur Swimming Association Registration	0.00							
Fundraising - Draws (Including Donation)	754.13							
Grants - Bideford Bridge Trust	2,000.00							
- Torrington Bonfire Fund	0.00							
- Torrige District Council	0.00							
- Co-Op Grant	0.00							
- Northam Town Council Grant	500.00							
- Davie Barnstaple Trust Grant	0.00							
- Lottery Fund (Masters swimming)	0.00							
- The Craft Union Grant	0.00							
- Great Torrington Town Grant	0.00							
- Bideford Rotary Club Grant	200.00							
- Grant	350.00							
- Semble Network, SWW Grant	0.00							
- Devon ASA	0.00							
- Round Table	0.00							
- Torrington Town Lands	0.00							
Donations	0.00							
Miscellaneous	28.05							
Presentation night	1,233.50							
Bank Interest	532.00							
Swim Shop Income	1,371.00							
Closing Stock	1,166.00							
TASC Socials	11.00							
Extra Training	90.00							
		71,503.77	68,434.77	1,371.00	1,166.00	532.00	71,503.77	0.00

Expenditure								
Opening Stock	852.00							
Swim Shop Purchases	1,743.29							
Towelling Robes	0.00							
Fundraising costs	0.00							
Training and Courses	820.75							
Pool Hire Fees	59,399.41							
Swim England	3,532.80							
Gala/club champ expenses	1,830.65							
Clothes	360.95							
Competition Entry Fees	6,369.75							
Swim manager	960.00							
Amateur Swimming Association Registration and Affiliation	0.00							
Equipment	3,912.00							
Club Championships - Disco, Hall and Trophies etc.	1,349.07							
Accountancy	0.00							
Travel expenses	1,081.78							
Subscriptions	0.00							
Website/Advertising	0.00							
Stationery	0.00							
Bank Charges	181.60							
Sundry	536.03							
Project Blue	0.00							
Donations	0.00							
TASC Socials	250.00							
Mount Kelly Pool Hire	0.00							
		83,180.08	80,584.79	1,743.29	852.00		83,180.08	0.00

Surplus income for the year **(11,676.31)**

Reflected by movement in bank balances

	2024	2025	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>29,598.00</u>	<u>30,631.00</u>	<u>1,033.00</u>
HSBC - Current Account 01327445	<u>17,961.00</u>	<u>5,136.00</u>	<u>(12,825.00)</u>
HSBC - Current Account 61607162	<u>399.00</u>	<u>368.00</u>	<u>(31.00)</u>
HSBC - Current Account 71202197	<u>0.00</u>	<u>(5.00)</u>	<u>(5.00)</u>
Cash	<u>615.00</u>	<u>453.00</u>	<u>(162.00)</u>
Closing Stock Swim Shop	<u>852.00</u>	<u>1,166.00</u>	<u>314.00</u>
Totals	<u>49,425.00</u>	<u>37,749.00</u>	<u>(11,676.00)</u>

(0.31)

	£	2024 £	TASC	Swimshop	Closing/Opening stock	Interest		
Income								
Fees	46,861.54							
Joining Fees	4,527.00							
Swim England	3,852.00							
Competition Fees	5,788.55							
TASC Gala	2,239.00							
Membership and Amateur Swimming Association Registration	0.00							
Fundraising - Draws (Including Donation)	754.13							
Grants - Bideford Bridge Trust	2,000.00							
- Torrington Bonfire Fund	0.00							
- Torrige District Council	0.00							
- Co-Op Grant	0.00							
- Northam Town Council Grant	500.00							
- Davie Barnstaple Trust Grant	0.00							
- Lottery Fund (Masters swimming)	0.00							
- The Craft Union Grant	0.00							
- Great Torrington Town Grant	0.00							
- Bideford Rotary Club Grant	200.00							
- Grant	350.00							
- Semble Network, SWW Grant	0.00							
- Devon ASA	0.00							
- Round Table	0.00							
- Torrington Town Lands	0.00							
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Mount Kelly Pool Hire	0.00							
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Totals	<u>49,425.00</u>	<u>37,749.00</u>	<u>(11,676.00)</u>

(0.31)

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales - Charity number 1103701

Accounts



Trustees' Annual Report for the period

From 1st September 2023 Period start date To 31st August 2024 Period end date

Charity name: Torridgeside Amateur Swimming Club

Charity registration number:1103701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year we were once again able to hold our annual Club Champs events, and return to larger competitive events. These provide a chance for all our swimmers to compete against one another in a competitive environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</p> <p>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure affordable pool time for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment and to enable us to run our annual awards night.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good position financially overall and have even made a small surplus this year. However, we still need to be mindful if we do not keep our member numbers up, our fees may still not cover our pool hire costs, and so we will continue to revise fees on a yearly basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £20000.00.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainties we have had as a club is the cost of the use of a swimming pool. This has proved to be a bit of an issue in the past couple of years. Fees were frozen this year but we can expect another increase during this next year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several cake sales to add to this, we are hoping to do more fundraising events next year and to start holding bingo again.
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A description of the principal risks facing the charity	Para 1.46	The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles and officiating roles, both of which need to be filled if we are to maintain our status as a competitive club.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Club consisting of around 100 members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at an Annual General Meeting held in October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are working closely with Swim England and the charity commission to secure and maintain a Swim Mark accreditation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Torriddleside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Glover	Chairperson (stand in as no other nomination received)	Oct 23 – present	Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary/Swim England registration		
5	Sarah Thomas	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary		
8		Press Secretary		
9		Officials Secretary		
10	Pamela Griffiths	Welfare Officer	Oct 23 – present	
11	Louisa Roberts	Swim Mark Coordinator		
12				
13	Charlotte Simpson			
14	Stacey Flood			
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Lisa Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	04/05/2025	

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torringside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2024

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2024 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.

.....
Mrs A J Reeves (Treasurer)

.....

Income and Expenditure Statement

	2024		2023	
	£	£	£	£
Income				
Fees	41,554		39,215	
Joining Fees	3,298		1,149	
Competition Fees	5,764		6,357	
TASC Gala	1,960		1,239	
Membership and Swim England Registration	3,835		2,318	
Fundraising - Draws (Including Donation)	1,957		439	
Grants - Bideford Bridge Trust	2,000		-	
- Torrington Bonfire Fund	-		-	
- Torridge District Council	-		-	
- Co-Op Grant	-		-	
- Northam Town Council Grant	-		450	
- Davie Barnstaple Trust Grant	-		-	
- Lottery Fund (Masters swimming)	-		-	
- The Craft Union Grant	-		-	
- Great Torrington Town Grant	250		250	
- Bideford Rotary Club Grant	-		150	
- Grant	-		3,841	
- Semble Network, SWW Grant	-		500	
- Devon ASA	150			
- Round Table	250			
- Torrington Town Lands	600			
Donations	-		30	
Miscellaneous	69		391	
Presentation night	1,069		790	
Bank Interest	569		311	
Swim Shop Income	1,070		899	
Closing Stock	852		1,002	
TASC Socials	744			
Extra Training	128			
	<hr/>		<hr/>	
		66,119		59,331
Expenditure				
Opening Stock	1,002		1,109	
Swim Shop Purchases	1,157		710	
Towelling Robes	-		-	
Fundraising costs	-		-	
Training and Courses	92		725	
Pool Hire Fees	46,212		53,919	
Swim England	2,899		2,926	
Gala/club champ expenses	1,886		1,837	
Clothes	-		1,569	
Competition Entry Fees	5,932		6,403	
Swim manager	960		640	
Amateur Swimming Association Registration and Affiliation	-		-	
Equipment	-		648	
Club Championships - Disco, Hall and Trophies etc.	1,167		1,798	
Travel expenses	1,144		1,003	
Subscriptions	-		-	
Website/Advertising	-		599	
Mount Kelly Pool Hire	98		124	
Bank Charges	181		137	
Sundry	422		-	
Project Blue	-		-	
TASC Socials	252			
Donations	-		-	
	<hr/>		<hr/>	
		63,404		74,147
Surplus / (Deficit) for the year		<u><u>2,715</u></u>		<u><u>(14,816)</u></u>

Reflected by movement in bank balances

	2023	2024	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>29,029</u>	<u>29,598</u>	<u>569</u>
HSBC - Current Account 01327445	<u>15,498</u>	<u>17,961</u>	<u>2,463</u>
HSBC - Current Account 61607162	<u>870</u>	<u>399</u>	<u>(471)</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>311</u>	<u>615</u>	<u>304</u>
Closing Stock Swim Shop	<u>1,002</u>	<u>852</u>	<u>(150)</u>
Totals	<u><u>46,710</u></u>	<u><u>49,425</u></u>	<u><u>2,715</u></u>

Notes:

At the year end there was £2476.75 owing to TASC.

At the year end there was £4550.22 owing for pool hire fees.

After adjusting for these amounts there would be a surplus of £641.53.

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torringside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2024

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2024 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.

.....
Mrs A J Reeves (Treasurer)

.....

Income and Expenditure Statement

	2024		2023	
	£	£	£	£
Income				
Fees	41,554		39,215	
Joining Fees	3,298		1,149	
Competition Fees	5,764		6,357	
TASC Gala	1,960		1,239	
Membership and Swim England Registration	3,835		2,318	
Fundraising - Draws (Including Donation)	1,957		439	
Grants - Bideford Bridge Trust	2,000		-	
- Torrington Bonfire Fund	-		-	
- Torridge District Council	-		-	
- Co-Op Grant	-		-	
- Northam Town Council Grant	-		450	
- Davie Barnstaple Trust Grant	-		-	
- Lottery Fund (Masters swimming)	-		-	
- The Craft Union Grant	-		-	
- Great Torrington Town Grant	250		250	
- Bideford Rotary Club Grant	-		150	
- Grant	-		3,841	
- Semble Network, SWW Grant	-		500	
- Devon ASA	150			
- Round Table	250			
- Torrington Town Lands	600			
Donations	-		30	
Miscellaneous	69		391	
Presentation night	1,069		790	
Bank Interest	569		311	
Swim Shop Income	1,070		899	
Closing Stock	852		1,002	
TASC Socials	744			
Extra Training	128			
	<u>66,119</u>		<u>59,331</u>	
Expenditure				
Opening Stock	1,002		1,109	
Swim Shop Purchases	1,157		710	
Towelling Robes	-		-	
Fundraising costs	-		-	
Training and Courses	92		725	
Pool Hire Fees	46,212		53,919	
Swim England	2,899		2,926	
Gala/club champ expenses	1,886		1,837	
Clothes	-		1,569	
Competition Entry Fees	5,932		6,403	
Swim manager	960		640	
Amateur Swimming Association Registration and Affiliation	-		-	
Equipment	-		648	
Club Championships - Disco, Hall and Trophies etc.	1,167		1,798	
Travel expenses	1,144		1,003	
Subscriptions	-		-	
Website/Advertising	-		599	
Mount Kelly Pool Hire	98		124	
Bank Charges	181		137	
Sundry	422		-	
Project Blue	-		-	
TASC Socials	252			
Donations	-		-	
	<u>63,404</u>		<u>74,147</u>	
Surplus / (Deficit) for the year		<u><u>2,715</u></u>		<u><u>(14,816)</u></u>

Reflected by movement in bank balances

	2023	2024	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>29,029</u>	<u>29,598</u>	<u>569</u>
HSBC - Current Account 01327445	<u>15,498</u>	<u>17,961</u>	<u>2,463</u>
HSBC - Current Account 61607162	<u>870</u>	<u>399</u>	<u>(471)</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>311</u>	<u>615</u>	<u>304</u>
Closing Stock Swim Shop	<u>1,002</u>	<u>852</u>	<u>(150)</u>
Totals	<u><u>46,710</u></u>	<u><u>49,425</u></u>	<u><u>2,715</u></u>

Notes:

At the year end there was £2476.75 owing to TASC.

At the year end there was £4550.22 owing for pool hire fees.

After adjusting for these amounts there would be a surplus of £641.53.

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales - Charity number 1103701

Accounts



Trustees' Annual Report for the period

From 1st September 2022 Period start date To 31st August 2023 Period end date

Charity name: Torridgeside Amateur Swimming Club

Charity registration number:1103701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year we were once again able to hold our annual Club Champs events, and return to larger competitive events. These provide a chance for all our swimmers to compete against one another in a competitive environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</p> <p>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure affordable pool time for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment and to enable us to run our annual awards night.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good position financially overall but have suffered a loss this year. Half of this is made up with Pool hire costs being paid within this year relating to last, however due to rising pool hire costs and falling numbers of members, our fees are a long way off of covering these costs, and will need to be revised for next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £20000.00.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainties we have had as a club is the continued use of a swimming pool. This has proved to be a bit of an issue in the past couple of years with our main pool needing a lot of remedial works. We do however hope that this will not be a problem now things have been updated.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several cake sales to add to this, we are hoping to do more fundraising events next year and to start holding bingo again.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles and officiating roles, both of which need to be filled if we are to maintain our status as a competitive club.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Club consisting of around 100 members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at an Annual General Meeting held in October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are working closely with Swim England and the charity commission to secure and maintain a Swim Mark accreditation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Torridgeside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Powe	Chairperson (stand in as no other nomination received)	Oct 22 – Oct 23	Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary/Swim England registration		
5	Sarah Thomas	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary		
8		Press Secretary		
9		Officials Secretary		
10	Andrea Cooper	Welfare Officer	Oct 22 – Oct 23	
11				
12	Stacey Flood		Oct 22	
13	Charlotte Simpson		Oct 22	
14	Jonathan Walter		Oct 22-Oct23	
15	Lakshmi Walter		Oct 22 – Oct 23	
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Lisa Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	05/05/2024	

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2023

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torridgeside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2023

Accountants Report to the Members

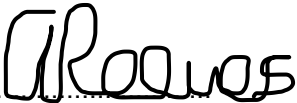
You have approved the Accounts for the year ended 31st August 2023 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.



.....
Mrs A J Reeves (Treasurer)

03.11.23
.....

Income and Expenditure Statement

	2023		2022	
	£	£	£	£
Income				
Fees	39,215		38,364	
Joining Fees	1,149		2,260	
Competition Fees	6,357		5,945	
TASC Gala	1,239		1,549	
Membership and Swim England Registration	2,318		3,675	
Fundraising - Draws (Including Donation)	439		806	
Grants - Bideford Bridge Trust	-		2,000	
- Torrington Bonfire Fund	-		500	
- Torridge District Council	-		-	
- Co-Op Grant	-		252	
- Northam Town Council Grant	450		100	
- Davie Barnstaple Trust Grant	-		300	
- Lottery Fund (Masters swimming)	-		5,425	
- The Craft Union Grant	-		250	
- Great Torrington Town Grant	250		-	
- Bideford Rotary Club Grant	150		-	
- Grant	3,841		-	
- Semble Network, SWW Grant	500		-	
Donations	30		5,030	
Miscellaneous	391		400	
Presentation night	790		-	
Bank Interest	311		10	
Swim Shop Income	899		1,705	
Closing Stock	<u>1,002</u>		<u>1,109</u>	
		59,331		69,678
Expenditure				
Opening Stock	1,109		1,091	
Swim Shop Purchases	710		1,623	
Towelling Robes	-		-	
Fundraising costs	-		-	
Training and Courses	725		112	
Pool Hire Fees	53,919		32,950	
Swim England	2,926		3,521	
Gala/club champ expenses	1,837		1,168	
Clothes	1,569		-	
Competition Entry Fees	6,403		6,195	
Swim manager	640		-	
Amateur Swimming Association Registration and Affiliation	-		-	
Equipment	648		399	
Club Championships - Disco, Hall and Trophies etc.	1,798		1,822	
Travel expenses	1,003		763	
Subscriptions	-		-	
Website/Advertising	599		-	
Mount Kelly Pool Hire	124		-	
Bank Charges	137		81	
Sundry	-		24	
Project Blue	-		5,000	
Donations	<u>-</u>		<u>-</u>	
		74,147		54,750
Surplus / (Deficit) for the year		<u><u>(14,816)</u></u>		<u><u>14,929</u></u>

Reflected by movement in bank balances

	2022	2023	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>22,993</u>	<u>29,029</u>	<u>6,036</u>
HSBC - Current Account 01327445	<u>36,492</u>	<u>15,498</u>	<u>(20,994)</u>
HSBC - Current Account 61607162	<u>808</u>	<u>870</u>	<u>62</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>124</u>	<u>311</u>	<u>187</u>
Closing Stock Swim Shop	<u>1,109</u>	<u>1,002</u>	<u>(107)</u>
Totals	<u><u>61,526</u></u>	<u><u>46,710</u></u>	<u><u>(14,816)</u></u>

Notes:

At the year end there was £722 owing to TASC.

After adjusting for these amounts there would be a deficit of £14,094.

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2023

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torridgeside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2023

Accountants Report to the Members

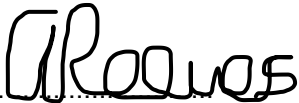
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Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.



.....
Mrs A J Reeves (Treasurer)

03.11.23
.....

Income and Expenditure Statement

	2023		2022	
	£	£	£	£
Income				
Fees	39,215		38,364	
Joining Fees	1,149		2,260	
Competition Fees	6,357		5,945	
TASC Gala	1,239		1,549	
Membership and Swim England Registration	2,318		3,675	
Fundraising - Draws (Including Donation)	439		806	
Grants - Bideford Bridge Trust	-		2,000	
- Torrington Bonfire Fund	-		500	
- Torridge District Council	-		-	
- Co-Op Grant	-		252	
- Northam Town Council Grant	450		100	
- Davie Barnstaple Trust Grant	-		300	
- Lottery Fund (Masters swimming)	-		5,425	
- The Craft Union Grant	-		250	
- Great Torrington Town Grant	250		-	
- Bideford Rotary Club Grant	150		-	
- Grant	3,841		-	
- Semble Network, SWW Grant	500		-	
Donations	30		5,030	
Miscellaneous	391		400	
Presentation night	790		-	
Bank Interest	311		10	
Swim Shop Income	899		1,705	
Closing Stock	<u>1,002</u>		<u>1,109</u>	
		59,331		69,678
Expenditure				
Opening Stock	1,109		1,091	
Swim Shop Purchases	710		1,623	
Towelling Robes	-		-	
Fundraising costs	-		-	
Training and Courses	725		112	
Pool Hire Fees	53,919		32,950	
Swim England	2,926		3,521	
Gala/club champ expenses	1,837		1,168	
Clothes	1,569		-	
Competition Entry Fees	6,403		6,195	
Swim manager	640		-	
Amateur Swimming Association Registration and Affiliation	-		-	
Equipment	648		399	
Club Championships - Disco, Hall and Trophies etc.	1,798		1,822	
Travel expenses	1,003		763	
Subscriptions	-		-	
Website/Advertising	599		-	
Mount Kelly Pool Hire	124		-	
Bank Charges	137		81	
Sundry	-		24	
Project Blue	-		5,000	
Donations	<u>-</u>		<u>-</u>	
		74,147		54,750
Surplus / (Deficit) for the year		<u><u>(14,816)</u></u>		<u><u>14,929</u></u>

Reflected by movement in bank balances

	2022	2023	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>22,993</u>	<u>29,029</u>	<u>6,036</u>
HSBC - Current Account 01327445	<u>36,492</u>	<u>15,498</u>	<u>(20,994)</u>
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Cash	<u>124</u>	<u>311</u>	<u>187</u>
Closing Stock Swim Shop	<u>1,109</u>	<u>1,002</u>	<u>(107)</u>
Totals	<u><u>61,526</u></u>	<u><u>46,710</u></u>	<u><u>(14,816)</u></u>

Notes:

At the year end there was £722 owing to TASC.

After adjusting for these amounts there would be a deficit of £14,094.

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales - Charity number 1103701

Accounts



Trustees' Annual Report for the period

From 1st September 2021 Period start date To 31st August 2022 Period end date

Charity name: Torridgeside Amateur Swimming Club

Charity registration number:1103701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year we were once again able to hold our annual Club Champs events, and return to larger competitive events. These provide a chance for all our swimmers to compete against one another in a competitive environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</p> <p>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure affordable pool time for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment and to enable us to run our annual awards night.
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good position financially and have made up for the losses that we suffered in previous years. This is mainly due to grants that we managed to secure this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £20000.00.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainties we have had as a club is the continued use of a swimming pool. This has proved to be a bit of an issue in the past couple of years with so many pools remaining shut. We do however hope that this will not be a problem now things are returning to some sort of normality.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several cake sales to add to this.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Club consisting of around 150 members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at an Annual General Meeting held in October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Torriddleside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andy Unstead	Chairperson (stand in as no other nomination received)		Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary/Swim England registration		
5	Sarah Thomas	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary		
8	Claire Meech	Press Secretary		
9	Paul Cocksedge	Officials Secretary		
10	Jo Stevens	Welfare Officer		
11	Andrea Cooper			
12	James Powe			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Andy Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	11/04/2023	

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torridgeside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2022

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2022 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.

.....
Mrs A J Reeves (Treasurer)

.....

Income and Expenditure Statement

	2022		2021	
	£	£	£	£
Income				
Fees	38,364		16,812	
Joining Fees	2,260		1,481	
Competition Fees	5,945		99	
TASC Gala	1,549		546	
Membership and Swim England Registration	3,675		2,965	
Fundraising - Draws (Including Donation)	806		186	
Grants - Bideford Bridge Trust	2,000		2,000	
- Torrington Bonfire Fund	500		-	
- Torridge District Council	-		5,620	
- Co-Op Grant	252		-	
- Northam Town Council Grant	100		-	
- Davie Barnstaple Trust Grant	300		-	
- Lottery Fund (Masters swimming)	5,425		-	
- The Craft Union Grant	250		-	
Donations	5,030		17,530	
Miscellaneous	400		-	
Bank Interest	10		2	
Swim Shop Income	1,705		392	
Closing Stock	1,109		1,091	
		69,678		48,723
Expenditure				
Opening Stock	1,091		1,175	
Swim Shop Purchases	1,623		102	
Towelling Robes	-		3,306	
Fundraising costs	-		-	
Training and Courses	112		444	
Pool Hire Fees	32,950		17,269	
Swim England	3,521		-	
Gala/club champ expenses	1,168		-	
Clothes	-		-	
Competition Entry Fees	6,195		94	
Amateur Swimming Association Registration and Affiliation	-		2,478	
Equipment	399		479	
Club Championships - Disco, Hall and Trophies etc.	1,822		-	
Travel expenses	763		-	
Subscriptions	-		107	
Stationery	-		20	
Bank Charges	81		-	
Sundry	24		77	
Project Blue	5,000		15,000	
Donations	-		-	
		54,750		40,549
Surplus for the year		<u>14,929</u>		<u>8,174</u>

Reflected by movement in bank balances

	2021	2022	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>22,983</u>	<u>22,993</u>	<u>10</u>
HSBC - Current Account 01327445	<u>20,715</u>	<u>36,492</u>	<u>15,777</u>
HSBC - Current Account 61607162	<u>592</u>	<u>808</u>	<u>217</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>1,216</u>	<u>124</u>	<u>-1,092</u>
Closing Stock Swim Shop	<u>1,091</u>	<u>1,109</u>	<u>18</u>
Totals	<u>46,597</u>	<u>61,526</u>	<u>14,929</u>

Notes:

At the year end there was £987 owing to TASC and they owed £7,897 which includes Pool Hire of £7,680

After adjusting for these amounts there would be a surplus of £8,019.

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torridgeside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2022

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2022 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.

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Mrs A J Reeves (Treasurer)

.....

Income and Expenditure Statement

	2022		2021	
	£	£	£	£
Income				
Fees	38,364		16,812	
Joining Fees	2,260		1,481	
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- The Craft Union Grant	250		-	
Donations	5,030		17,530	
Miscellaneous	400		-	
Bank Interest	10		2	
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Amateur Swimming Association Registration and Affiliation	-		2,478	
Equipment	399		479	
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Subscriptions	-		107	
Stationery	-		20	
Bank Charges	81		-	
Sundry	24		77	
Project Blue	5,000		15,000	
Donations	-		-	
		54,750		40,549
Surplus for the year		<u>14,929</u>		<u>8,174</u>

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Cash	<u>1,216</u>	<u>124</u>	<u>-1,092</u>
Closing Stock Swim Shop	<u>1,091</u>	<u>1,109</u>	<u>18</u>
Totals	<u>46,597</u>	<u>61,526</u>	<u>14,929</u>

Notes:

At the year end there was £987 owing to TASC and they owed £7,897 which includes Pool Hire of £7,680

After adjusting for these amounts there would be a surplus of £8,019.

TORRIDGESIDE AMATEUR SWIMMING CLUB

England & Wales - Charity number 1103701

Accounts



Trustees' Annual Report for the period

From 1st September 2020 Period start date To 31st August 2021 Period end date

Charity name: Torridgeside Amateur Swimming Club

Charity registration number:1103701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year due to Covid we were unable to hold our annual Club Champs evenings, or any other large competitive events. These are usually a chance for all our swimmers to compete against one another in a competition environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</p> <p>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure a pool for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment.
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good position financially and have made up for the loss that we suffered in this period last year. This is mainly due to grants that we managed to secure this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £20000.00.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainties we have as a club is the continued use of a swimming pool. This has proved to be a bit of an issue in this unusual year with so many pools remaining shut. We do however hope that this will not be a problem once things return to some sort of normality.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several cake sales and BBQ sales to add to this.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Club consisting of around 150 members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at an Annual General Meeting held in October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Torriddeside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alice Nowell	Chairperson/ Parent Liaison		Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary		
5	Claire Silverlock	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary/ Swim England Registration		
8	Claire Meech	Press Secretary		
9	Paul Cocksedge	Officials Secretary		
10	Jo Stevens	Welfare Officer		
11	Andrea Cooper			
12	James Powe			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Andy Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	23/03/2022	

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2021

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
BIDEFORD
EX39 2JJ

Torringside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2021

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2021 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
Bideford
Devon
EX39 2JJ

08/11/2021

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to HM Revenue and Customs.

.....
Mrs A J Reeves (Treasurer)

.....

Income and Expenditure Statement

	2021		2020	
	£	£	£	£
Income				
Fees	16,812		27,153	
Joining Fees	1,481		-	
Competition Fees	99		4,828	
TASC Gala	546		1,450	
Membership and Amateur Swimming Association Registration	2,965		3,815	
Fundraising - Draws (Including Donation)	186		1,442	
Grants - Bideford Bridge Trust	2,000		2,000	
- Bideford Round Table (Parachutes)	-		735	
- Torridge District Council	5,620		-	
Donations	17,530		1,463	
Bank Interest	2		35	
Swim Shop Income	392		2,823	
Closing Stock	<u>1,091</u>		<u>1,175</u>	
		48,723		46,919
Expenditure				
Opening Stock	1,175		900	
Swim Shop Purchases	102		3,002	
Towelling Robes	3,306		-	
Fundraising costs	-		146	
Training and Courses	444		328	
Pool Hire Fees	17,269		28,004	
Clothes	-		763	
Competition Entry Fees	94		5,016	
Amateur Swimming Association Registration and Affiliation	2,478		3,553	
Equipment	479		3,085	
Club Championships - Disco, Hall and Trophies etc.	-		3,286	
Travel expenses	-		-	
Subscriptions	107		50	
Stationery	20		182	
Sundry	77		92	
Project Blue	15,000		-	
Donations	<u>-</u>		<u>50</u>	
		40,549		48,457
Deficit/Surplus for the year		<u>8,174</u>		<u>- 1,538</u>

Reflected by movement in bank balances

	2020	2021	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>22,981</u>	<u>22,983</u>	<u>2</u>
HSBC - Current Account 01327445	<u>13,698</u>	<u>20,715</u>	<u>7,017</u>
HSBC - Current Account 61607162	<u>450</u>	<u>592</u>	<u>141</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>119</u>	<u>1,216</u>	<u>1,097</u>
Closing Stock Swim Shop	<u>1,175</u>	<u>1,091</u>	<u>-83</u>
Totals	<u>38,423</u>	<u>46,597</u>	<u>8,174</u>

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2021

JANE MAYNARD LIMITED
T/A MAYNARD JOHNS
37 MILL STREET
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Torringside Amateur Swimming Club

Income and Expenditure Account

Year Ended 31 August 2021

Accountants Report to the Members

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Jane Maynard limited

Jane Maynard Limited
Chartered Accountants and Business Advisors
37 Mill Street
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Devon
EX39 2JJ

08/11/2021

Members Approval of Accounts

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Mrs A J Reeves (Treasurer)

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Income and Expenditure Statement

	2021		2020	
	£	£	£	£
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Joining Fees	1,481		-	
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Competition Entry Fees	94		5,016	
Amateur Swimming Association Registration and Affiliation	2,478		3,553	
Equipment	479		3,085	
Club Championships - Disco, Hall and Trophies etc.	-		3,286	
Travel expenses	-		-	
Subscriptions	107		50	
Stationery	20		182	
Sundry	77		92	
Project Blue	15,000		-	
Donations	<u>-</u>		<u>50</u>	
		40,549		48,457
Deficit/Surplus for the year		<u>8,174</u>		<u>- 1,538</u>

Reflected by movement in bank balances

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